

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the lines

Community Bankers Association of Illinois FedPac

ADDRESS (number and street)

901 Community Drive

☐Check if different
than previously
reported. (ACC)

Springfield

IL

62703

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00291914

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☒July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☐

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post-Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

04

01

2008

through

06

30

2008

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Robert J. Wingert

Signature of Treasurer

Electronically Filed by Robert J. Wingert

Date

07

09

2008

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 12/2004)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name
Community Bankers Association of Illinois FedPac

Report Covering the Period:

From:

M	M	D	D	Y	Y	Y	Y
0	4	0	1	2	0	0	8

To:

M	M	D	D	Y	Y	Y	Y
0	6	3	0	2	0	0	8

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1 2008		15399.60
(b) Cash on Hand at Beginning of Reporting Period	16584.59	
(c) Total Receipts (from Line 19)	1992.60	5057.87
(d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B)	18577.19	20457.47
7. Total Disbursements (from Line 31)	6260.42	8140.70
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	12316.77	12316.77
9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D)	0.00	

☐ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Community Bankers Association of Illinois FedPac

Report Covering the Period:

From:

M M
0 4D D
0 1Y Y Y Y
2 0 0 8

To:

M M
0 6D D
3 0Y Y Y Y
2 0 0 8

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees	1192.09	2883.07
(i) Itemized (use Schedule A)		
(ii) Unitemized	731.10	2026.38
(iii) TOTAL (add Lines 11(a)(i) and (ii) ➤	1923.19	4909.45
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ➤	1923.19	4909.45
12. Transfers From Affiliated/Other Party Committees	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00
16. Refunds of Contributions Made to Federal candidates and Other Political Committees	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.)	69.41	148.42
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	0.00
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	1992.60	5057.87
20. Total Federal Receipts (subtract Line 18(c) from Line 19)	1992.60	5057.87

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Shared Federal/Non-Federal Activity (from Schedule H4)	0.00	0.00
(i) Federal Share.....		
(ii) Non-Federal Share.....	3260.42	3390.70
(b) Other Federal Operating Expenditures.....	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡	3260.42	3390.70
22. Transfers to Affiliated/Other Party Committees.....	0.00	0.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	3000.00	4750.00
24. Independent Expenditure (use Schedule E)	0.00	0.00
25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c))	0.00	0.00
29. Other Disbursements.....	0.00	0.00
30. Federal Election Activity (2 U.S.C 431(20))		
(a) Shared Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c))..	6260.42	8140.70
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	3000.00	4750.00

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) from Line 11(d), page 3)	1923.19	4909.45
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	1923.19	4909.45
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)).....	0.00	0.00
37. Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36)	0.00	0.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 14

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Community Bankers Association of Illinois FedPac

A.

Full Name (Last, First, Middle Initial)

Dennis Hesker

Mailing Address P.O. Box 128

City

Okawville

State

IL

Zip Code

62271

FEC ID number of contributing
federal political committee.

C

Name of Employer
The FNB of Okawville

Occupation

President & CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

570.30

Date of Receipt

M M / D D / Y Y Y Y Y
0 5 / 0 2 / 2 0 0 8

Transaction ID: SA11AI.5601

Amount of Each Receipt this Period

111.10

Travel

B.

Full Name (Last, First, Middle Initial)

Dennis Hesker

Mailing Address P.O. Box 128

City

Okawville

State

IL

Zip Code

62271

FEC ID number of contributing
federal political committee.

C

Name of Employer
The FNB of Okawville

Occupation

President & CEO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

681.40

Date of Receipt

M M / D D / Y Y Y Y Y
0 6 / 2 7 / 2 0 0 8

Transaction ID: SA11AI.5642

Amount of Each Receipt this Period

111.10

Travel

C.

Full Name (Last, First, Middle Initial)

Gerald Johnson

Mailing Address P.O. Box 97

City

Grand Ridge

State

IL

Zip Code

61325

FEC ID number of contributing
federal political committee.

C

Name of Employer
The First National Bank

Occupation

President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

479.39

Date of Receipt

M M / D D / Y Y Y Y Y
0 5 / 0 2 / 2 0 0 8

Transaction ID: SA11AI.5602

Amount of Each Receipt this Period

149.48

Travel

SUBTOTAL of Receipts This Page (optional)

371.68

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 14

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Community Bankers Association of Illinois FedPac

A.

Full Name (Last, First, Middle Initial)

Gerald Johnson

Mailing Address P.O. Box 97

City

Grand Ridge

State

IL

Zip Code

61325

FEC ID number of contributing
federal political committee.

C

Name of Employer
The First National Bank

Occupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

628.87

Date of Receipt

M M / D D / Y Y Y Y Y
0 6 / 0 5 / 2 0 0 8

Transaction ID: SA11AI.5628

Amount of Each Receipt this Period

149.48

Travel

B.

Full Name (Last, First, Middle Initial)

Gerald Johnson

Mailing Address P.O. Box 97

City

Grand Ridge

State

IL

Zip Code

61325

FEC ID number of contributing
federal political committee.

C

Name of Employer
The First National Bank

Occupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

778.35

Date of Receipt

M M / D D / Y Y Y Y Y
0 6 / 2 0 / 2 0 0 8

Transaction ID: SA11AI.5633

Amount of Each Receipt this Period

149.48

Travel

C.

Full Name (Last, First, Middle Initial)

Gerald Johnson

Mailing Address P.O. Box 97

City

Grand Ridge

State

IL

Zip Code

61325

FEC ID number of contributing
federal political committee.

C

Name of Employer
The First National Bank

Occupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

927.83

Date of Receipt

M M / D D / Y Y Y Y Y
0 6 / 3 0 / 2 0 0 8

Transaction ID: SA11AI.5648

Amount of Each Receipt this Period

149.48

Travel

SUBTOTAL of Receipts This Page (optional)

448.44

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 14

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Community Bankers Association of Illinois FedPac

A.

Full Name (Last, First, Middle Initial)

Brian Kiley

Mailing Address 11157 S. Ewing Avenue

City

Chicago

State

IL

Zip Code

60617

FEC ID number of contributing
federal political committee.

C

Name of Employer
First East Side Savings
Bank

Occupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

229.24

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 0 2 / 2 0 0 8

Transaction ID: SA11AI.5603

Amount of Each Receipt this Period

114.62

Travel

B.

Full Name (Last, First, Middle Initial)

David Schroeder

Mailing Address 600 N. Buffalo Road

City

Buffalo Grove

State

IL

Zip Code

60089

FEC ID number of contributing
federal political committee.

C

Name of Employer
American Enterprise Bank

Occupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

224.20

Date of Receipt

M M / D D / Y Y Y Y
0 6 / 0 5 / 2 0 0 8

Transaction ID: SA11AI.5626

Amount of Each Receipt this Period

224.20

Travel

C.

Full Name (Last, First, Middle Initial)

Wayne Taylor

Mailing Address 300 W Washington

City

Pontiac

State

IL

Zip Code

61764

FEC ID number of contributing
federal political committee.

C

Name of Employer
Bank of Pontiac

Occupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

207.38

Date of Receipt

M M / D D / Y Y Y Y
0 5 / 0 2 / 2 0 0 8

Transaction ID: SA11AI.5606

Amount of Each Receipt this Period

33.15

Travel

SUBTOTAL of Receipts This Page (optional)

371.97

TOTAL This Period (last page this line number only)

1192.09

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 9 / 14

☐ 21b ☐ 22 ☒ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Community Bankers Association of Illinois FedPac

A.

Full Name (Last, First, Middle Initial)

CITIZENS FOR CALLAHAN

Mailing Address PO BOX 9458

City
PEORIA

State
IL

Zip Code
61612

Purpose of Disbursement
Event

Candidate Name
COLLEEN CALLAHAN

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2008
☐ Primary ☒ General
☐ Other (specify) ▼

State: IL District: 18

Transaction ID: SB23.5610

Date of Disbursement

/ /

Amount of Each Disbursement this Period

500.00

B.

Full Name (Last, First, Middle Initial)

DONALD A. MANZULLO FOR CONGRESS

Mailing Address PO Box 7783
PO Box 7783

City
Rockford

State
IL

Zip Code
61126

Purpose of Disbursement
4/21/2008 Event

Candidate Name
DONALD A. MANZULLO

Office Sought: ☒ House
☐ Senate
☐ President

Disbursement For: 2008
☐ Primary ☒ General
☐ Other (specify) ▼

State: IL District: 16

Transaction ID: SB23.5584

Date of Disbursement

/ /

Amount of Each Disbursement this Period

500.00

C.

Full Name (Last, First, Middle Initial)

FRIENDS OF DICK DURBIN COMMITTEE

Mailing Address 101 WEST GRAND AVENUE, SUITE 200

City
CHICAGO

State
IL

Zip Code
60610

Purpose of Disbursement
07/01/2008 Event

Candidate Name
RICHARD J DURBIN

Office Sought: ☐ House
☒ Senate
☐ President

Disbursement For: 2008
☐ Primary ☒ General
☐ Other (specify) ▼

State: IL District: 00

Transaction ID: SB23.5634

Date of Disbursement

/ /

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

2000.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 10 / 14

<input type="checkbox"/> 21b	<input type="checkbox"/> 22	<input checked="" type="checkbox"/> 23	<input type="checkbox"/> 24	<input type="checkbox"/> 25	<input type="checkbox"/> 26
<input type="checkbox"/> 27	<input type="checkbox"/> 28a	<input type="checkbox"/> 28b	<input type="checkbox"/> 28c	<input type="checkbox"/> 29	<input type="checkbox"/> 30b

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NAME OF COMMITTEE (In Full)

Community Bankers Association of Illinois FedPac

A.

Full Name (Last, First, Middle Initial)

SCHOCK FOR CONGRESS

Mailing Address PO Box 10555

City
Peoria

State
IL

Zip Code
61612

Purpose of Disbursement
Event

Candidate Name
AARON SCHOCK

Office Sought: ☒ House
☐ Senate
☐ President

State: IL District: 18

Disbursement For: 2008
☐ Primary ☒ General
☐ Other (specify) ▼

011
Category/
Type

Transaction ID: SB23.5647

Date of Disbursement

MM / DD / YYYY
06 / 26 / 2008

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

1000.00

TOTAL This Period (last page this line number only)

3000.00

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 / 14
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Community Bankers Association of Illinois FedPac

A. Full Name (Last, First, Middle Initial)
 Visa

Mailing Address

P O Box 77046

City	State	Zip Code
Madison	WI	77046

002

Purpose of Disbursement:
 Travel

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

150.79

Date

M	M
0	4

 /

D	D
2	2

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.5583

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

20.51

20.51

B. Full Name (Last, First, Middle Initial)
 CBAI

Mailing Address

901 Community Drive

City	State	Zip Code
Springfield	IL	62703

002

Purpose of Disbursement:
 Travel Reimbursement

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1560.76

Date

M	M
0	4

 /

D	D
2	2

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.5598

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

1409.97

1409.97

C. Full Name (Last, First, Middle Initial)
 Midwest Office Supply

Mailing Address

P.O. Box 4563

City	State	Zip Code
Springfield	IL	62708-4563

001

Purpose of Disbursement:
 Washington Visit Folders

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1619.15

Date

M	M
0	4

 /

D	D
2	8

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.5582

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

58.39

58.39

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

1488.87

1488.87

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

 PAGE 12 / 14
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Community Bankers Association of Illinois FedPac

A. Full Name (Last, First, Middle Initial)

CBAI

Mailing Address

901 Community Drive

City	State	Zip Code
Springfield	IL	62703

 Purpose of Disbursement:
February, March, and April Postage
Category/
Type
 Activity or Event Identifier:
Administrative

Type of Allocated Activity:

- ☒
- Administrative
- ☐
- Fundraising
- ☐
- Exempt
-
- ☐
- Voter Drive
- ☐
- Direct Candidate Support
-
- ☐
- Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1623.25

Date 05 / 13 / 2008

Transaction ID: H4.5607

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		4.10		4.10

B. Full Name (Last, First, Middle Initial)

Visa

Mailing Address

P.O. Box 4513

City	State	Zip Code
Carol Stream	IL	60197-4513

 Purpose of Disbursement:
Misc. Item for Washington Visit
Category/
Type
 Activity or Event Identifier:
Administrative

Type of Allocated Activity:

- ☒
- Administrative
- ☐
- Fundraising
- ☐
- Exempt
-
- ☐
- Voter Drive
- ☐
- Direct Candidate Support
-
- ☐
- Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1637.83

Date 05 / 13 / 2008

Transaction ID: H4.5608

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		14.58		14.58

C. Full Name (Last, First, Middle Initial)

Visa

Mailing Address

P.O. Box 4513

City	State	Zip Code
Carol Stream	IL	60197-4513

 Purpose of Disbursement:
Washington Visit Supplies
Category/
Type
 Activity or Event Identifier:
Administrative

Type of Allocated Activity:

- ☒
- Administrative
- ☐
- Fundraising
- ☐
- Exempt
-
- ☐
- Voter Drive
- ☐
- Direct Candidate Support
-
- ☐
- Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1668.86

Date 05 / 20 / 2008

Transaction ID: H4.5613

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		31.03		31.03

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
0.00		49.71		49.71

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X) **DISBURSEMENT FOR ALLOCATED** **FEDERAL/NONFEDERAL ACTIVITY**

PAGE 13 / 14
 FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Community Bankers Association of Illinois FedPac

A. Full Name (Last, First, Middle Initial)
 CBAI

Mailing Address

901 Community Drive

City	State	Zip Code
Springfield	IL	62703

001

Purpose of Disbursement:
 May Postage

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1704.97

Date

M	M
0	6

 /

D	D
0	5

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.5629

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

36.11

36.11

B. Full Name (Last, First, Middle Initial)
 David Manning

Mailing Address

901 Community Drive

City	State	Zip Code
Springfield	IL	62703

002

Purpose of Disbursement:
 Washington Visit

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

1909.97

Date

M	M
0	6

 /

D	D
0	5

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.5632

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

205.00

205.00

C. Full Name (Last, First, Middle Initial)
 Visa

Mailing Address

P.O. Box 4513

City	State	Zip Code
Carol Stream	IL	60197-4513

002

Purpose of Disbursement:
 Washington Visit

Category/
Type

Activity or Event Identifier:
 Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

2548.89

Date

M	M
0	6

 /

D	D
1	1

 /

Y	Y	Y	Y
2	0	0	8

Transaction ID: H4.5630

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

638.92

638.92

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

880.03

880.03

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

**SCHEDULE H4 (FEC Form 3X)
DISBURSEMENT FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 14 / 14
FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Community Bankers Association of Illinois FedPac

A. Full Name (Last, First, Middle Initial)
Mastercard

Mailing Address
PO Box 4513

City State Zip Code
Carol Stream IL 60197

002

Purpose of Disbursement:
Manning CC - Washington Visit

Category/
Type

Activity or Event Identifier:
Administrative

Type of Allocated Activity:

☒ Administrative ☐ Fundraising ☐ Exempt
☐ Voter Drive ☐ Direct Candidate Support

☐ Public Comm (ref to party only) by PAC

Allocated Activity or Event Year-To-Date

3390.70

Date MM / DD / YYYY
06 / 11 / 2008

Transaction ID: H4.5631

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

841.81

841.81

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE

+

NONFEDERAL SHARE

= TOTAL AMOUNT

0.00

841.81

841.81

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(i))

FEDERAL SHARE

NONFEDERAL SHARE

TOTAL AMOUNT

0.00

3260.42

3260.42